

TN 12-62 DSH Public-Private Partnership-Southeast Hospital

Fiscal Impact Analysis

								Total Annual Maximum DSH Savings from Previous State- Owned DSH pymt
Southeast CEAs:	Max Beds	Annual days (*365)	UCC bed percentage	Estimated annual UCC beds	DSH per diem	Total max annual DSH payment	Average annual DSH Pymt to Southeast	
Riveroaks Hospital		8	2920	84.66%	2472	\$581.11	\$1,436,545.76	
Community Care Hospital		8	2920	84.66%	2472	\$581.11	\$1,436,503.92	
Northlake Behavioral		58	21170	66.01%	13974	\$581.11	\$8,120,431.14	
						\$10,993,480.82	\$34,655,915.00	(\$23,662,434)
							SFY 2013 January - June	(\$11,831,217)

Payments will be made on a monthly basis

	Estimated monthly DSH payment
Riveroaks Hospital	\$119,712.15
Community Care Hospital	\$119,708.66
Northlake Behavioral	\$676,702.60
Total estimated monthly DSH payments	\$916,123.40

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Fiscal Impact Analysis

Southeast DSH Payments

SFY 2012

ProviderNumber	ProviderName	TypePayment	PaymentDate	Type	PaymentAmount
71005	SOUTHEAST LA ST HOSP/UNDER 21	DSH	10/10/2011	FFY	\$23,791,385.00
71005	SOUTHEAST LA ST HOSP/UNDER 21	DSH	5/31/2012	FFY	\$10,586,655.00
					<u>\$34,378,040.00</u>

Southeast DSH Payments

SFY 2011

ProviderNumber	ProviderName	TypePayment	PaymentDate	Type	PaymentAmount
71005	SOUTHEAST LA ST HOSP/UNDER 21	DSH	12/14/2010	FFY	\$25,613,774.00
71005	SOUTHEAST LA ST HOSP/UNDER 21	DSH	6/28/2011	FFY	\$6,888,304.00
					<u>\$32,502,078.00</u>

Southeast DSH Payments

SFY 2010

ProviderNumber	ProviderName	TypePayment	PaymentDate	Type	PaymentAmount
71005	SOUTHEAST LA ST HOSP/UNDER 21	DSH	10/12/2009	FFY	\$27,454,478.00
71005	SOUTHEAST LA ST HOSP/UNDER 21	DSH	5/18/2010	FFY	\$6,863,619.00
71005	SOUTHEAST LA ST HOSP/UNDER 21	DSH	6/29/2010	FFY	\$2,769,530.00
					<u>\$37,087,627.00</u>

Average annual DSH Pymt
to Southeast

\$34,655,915.00